

State of Arizona



Campaign Finance Report

PHIL HETTMANSPERGER FOR AZ HOUSE LD21

Committee #: 200893620

Treasurer: FERN, SUZANNE D

1611 W Corona Dr, Chandler, AZ 85224

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Candidate Name: HETTMANSPERGER, PHIL

Office Sought: State Representative - District 21

2008 Post-Primary Election Report

Election Cycle:	2007-2008
Date Filed:	October 1, 2008
Reporting Period:	August 14, 2008-September 22, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$5,218.50
Total Cash Receipts this Reporting Period:	\$19,387.00
Total Cash Disbursements this Reporting Period:	\$7,583.06
Cash Balance at End of Reporting Period:	\$17,022.44

Report ID: 44650

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$5.00	\$0.00	\$5.00	\$1,790.60
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$70.00
CCEC Funding and Matching	C6	\$19,382.00	\$0.00	\$19,382.00	\$32,303.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$19,387.00	\$0.00	\$19,387.00	\$34,163.60

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$5,771.33	\$3,185.08	\$8,956.41	\$18,428.91
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$2.06	\$0.00	\$2.06	\$62.06
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$25.60
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$5,773.39	\$3,185.08	\$8,958.47	\$18,516.57
Bill Payments for Previous Expenditures	D1	\$1,809.67		\$1,809.67	\$1,809.67
Total Cash Disbursed		\$7,583.06			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Bruno, Patti	08/18/2008	\$5.00	\$10.00
Address:	481 W Half Moon Way, Chandler, AZ 85225		Cash	
Occupation:	Customer Service, QRS Insurance			
Total of Individual Contributions			\$5.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$5.00	

Schedule C6 - Clean Elections funding and matching

Schedule C6 - Clean Elections funding and matching		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	09/03/2008	\$19,382.00	\$32,303.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	General Election Funds			
Total of Funding Received from Clean Elections			\$19,382.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$19,382.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Costco	08/18/2008	\$12.07	\$64.87
Address:	595 S Galleria Way, Chandler, AZ 85226		Cash	
Category:	Miscellaneous - Other			
Memo:	Granola bars-volunteers			
Name:	BC Graphics	08/20/2008	\$1,121.97	\$2,243.94
Address:	210 W Vaughn St, Tempe, AZ 85283		Cash	
Category:	Communications - Mailings			
Memo:	1/2 payment-mailers			
Name:	BC Graphics	08/20/2008	\$1,121.97	\$2,243.94
Address:	210 W Vaughn St, Tempe, AZ 85283		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Mailings			
Memo:	2nd half of invoice			
Name:	J & R Graphics	08/20/2008	\$460.27	\$1,532.44
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Signs			
Memo:	500 Metal H Stakes			
Name:	USPS	08/20/2008	\$1,968.48	\$3,118.96
Address:	RAY ROAD & DOBSON ROAD, CHANDLER, AZ 85224		Cash	
Category:	Communications - Postage			
Memo:	Postage for mailers			
Name:	V & S Printing	08/22/2008	\$227.43	\$227.43
Address:	2822 N 32nd St, Ste 6, Phoenix, AZ 85008		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Other			
Memo:	35 T-Shirts			
Name:	Howard Covitz	08/23/2008	\$150.00	\$150.00
Address:	2443 E Hazeltine Way, Chandler, AZ 85249		Cash	
Category:	Professional Services - Website/graphic design			
Memo:	Web services			
Name:	Staples	08/26/2008	\$80.83	\$80.83
Address:	1157 W Chandler Blvd, Chandler, AZ 85224		Cash	
Category:	Overhead - Office supplies			
Memo:	Ink Cartridges/printer			
Name:	FRY'S	08/31/2008	\$25.20	\$32.78
Address:	1950 W Ray Rd, , Chandler, AZ 85225		Cash	
Category:	Communications - Postage			
Memo:	Stamps			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Maricopa County Democratic Party	09/01/2008	\$37.85	\$139.85
Address:	2914 N Central Ave, , Phoenix, AZ 85012		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Memo:	Business/candidate cards			
Name:	Costco	09/02/2008	\$15.37	\$64.87
Address:	595 S Galleria Way, Chandler, AZ 85226		Cash	
Category:	Miscellaneous - Other			
Memo:	Water/Juice for volunteers			
Name:	BC Graphics Printing	09/19/2008	\$1,258.28	\$1,258.28
Address:	210 W Vaughn St, Tempe, AZ 85283		Cash	
Category:	Communications - Mailings			
Memo:	Post Card Mailers			
Name:	J & R Graphics	09/19/2008	\$1,072.17	\$1,532.44
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Flyers/handouts/door hangers			
Memo:	5000 Palm Cards			
Name:	METRO SCREEN PRINTING	09/19/2008	\$303.24	\$303.24
Address:	4242 E University Dr, , Phoenix, AZ 85034		Terms	
Trans. Type:	Purchase on Terms			
Category:	Communications - Signs			
Memo:	Endorsement banners			
Name:	USPS	09/19/2008	\$1,101.28	\$3,118.96
Address:	RAY ROAD & DOBSON ROAD, CHANDLER, AZ 85224		Cash	
Category:	Communications - Postage			
Memo:	Postage - 2nd mailer			
Total of Operating Expenses			\$8,956.41	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$8,956.41	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CITIZENS CLEAN ELECTIONS COMMITTEE	09/03/2008	\$2.06	\$2.06
Address:	1616 W Adams St, Ste 110, Phoenix, AZ 85007		Cash	
Memo:	Unused primary funds			
Total of Other Expenses			\$2.06	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$2.06	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt BC Graphics Original Amount of Debt: \$1,121.97 Original Transaction Date: 08/20/2008	08/20/2008	\$1,121.97
Bill Payment	08/28/2008	(\$1,121.97)
Debt Balance at End of Reporting Period		\$0.00
New Debt J & R Graphics Original Amount of Debt: \$460.27 Original Transaction Date: 08/20/2008	08/20/2008	\$460.27
Bill Payment	08/28/2008	(\$460.27)
Debt Balance at End of Reporting Period		\$0.00
New Debt V & S Printing Original Amount of Debt: \$227.43 Original Transaction Date: 08/22/2008	08/22/2008	\$227.43
Bill Payment	08/28/2008	(\$227.43)
Debt Balance at End of Reporting Period		\$0.00
New Debt J & R Graphics Original Amount of Debt: \$1,072.17 Original Transaction Date: 09/19/2008	09/19/2008	\$1,072.17
Debt Balance at End of Reporting Period		\$1,072.17
New Debt METRO SCREEN PRINTING Original Amount of Debt: \$303.24 Original Transaction Date: 09/19/2008	09/19/2008	\$303.24
Debt Balance at End of Reporting Period		\$303.24
Total of Outstanding Debt Before Adjustments		\$3,185.08
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,809.67
Total of Outstanding Debt After Adjustments		\$1,375.41

